

**FINANCE DEPARTMENT
WAYS AND MEANS**

The 5th February, 1974

No. 721-WM-74/5616.—Statement of receipts and disbursements of the Haryana Government for November, 1973.
(In thousands of rupees)

Budget Estimates, 1973-74			November, 1973		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
I—Consolidated Fund					
(a) Revenue—					
73,16,94			A—Taxes, Duties and other Principal Heads of Revenue	7,47,68	
10,20,20			B—Debt Services	6,06	
98,14			C—Administrative Services	7,62	
7,02,53			D—Social and Developmental Services	40,18	
5,07,40			E—Multipurpose River Schemes	6,88	
53,70			F—Public Works	4,29	
18,62,00			G—Transport and Communications	1,88,35	
5,44,94			I—Miscellaneous	29,96	
26,06,10			J—Contribution and Miscellaneous Adjustments	81,40	
..			K—Extraordinary Items	..	
		1,47,11,95	Total Revenue	..	11,12,42
(b) Expenditure met from Revenue—					
2,29,31	..	2,29,31	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	16,60	2 16,62
22,47,19	..	22,47,19	B—Debt Services	3,39,97	.. 3,39,97
11,56,11	28,02	11,84,13	C—Administrative Services	97,51	78 98,29
31,59,81	21,22,77	52,82,58	D—Social and Developmental Services	2,58,05	1,57,78 4,15,83
13,11,68	17,08	13,28,76	E—Multipurpose River Schemes	54,23	10 54,33
5,34,44	3,30,99	8,65,43	F—Public Works	56,80	15,41 72,21
16,50,96	3,00	16,53,96	G—Transport and Communications	1,05,61	.. 1,05,61
8,09,73	2,29,96	10,39,69	I—Miscellaneous	48,93	4,55 53,48
54	..	54	J—Contribution and Miscellaneous Adjustments	..	.. ..
..	..	..	K—Extraordinary Items	..	.. ..
			Capital Account within the Revenue	..	.. ..
			Total Revenue Expenditure	9,77,70	1,78,64 11,56,34
1,10,99,77	27,31,82	1,38,31,59			
(—)1,29,68	25,72,64	24,42,96	(c) Capital Expenditure	2,81,48	6,25,49 9,06,97
(d) Public Debt and Loans and Advances (Net)—					
			Public Debt Loans and Advances	..	(—)6,59,55 3,77
		11,10,75			
		(—)23,87,16			
		(—)12,76,41	Total	..	(—)6,55,78
		(—)28,42,82	Total I—Consolidated Fund	..	(—)16,06,68
		..			
II—Contingency Fund					
III—Public Account (Net)—					
			Unfunded Debt	..	33,75
		5,58,00	Deposits and Advances	..	13,72,92
		11,36,37	Remittances	..	39,70
		..			
		16,94,37	Total III—Public Account	..	14,46,37
		(—)11,48,45	Total Transactions	..	35
		..	Opening Balance	..	..
		..	Closing Balance—		
		..	Cash in Treasuries	..	26
		..	Deposits with the Reserve Bank	..	(—)1,60,22
		..	Total Closing Balance	..	(—)1,59,66

S. N. BHANOT, Secy.